

## **EXHIBIT “A”**

***Ferry, Joseph & Pearce, P.A.***

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WR Grace PD Committee

Oct. 1, 2011 to Oct. 31, 2011

Inv. #: 41500

**RE:** WR Grace PD Committee**SUMMARY BY TASK**

<b>Task</b>		<b>Hours</b>	<b>Amount</b>
B14	Case Administration -	19.40	5,420.00
B18	Fee Applications, Others -	1.40	224.00
B25	Fee Applications, Applicant -	3.60	648.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	0.60	210.00
B36	Plan and Disclosure Statement -	3.80	1,225.00
B37	Hearings -	0.10	35.00
B32	Litigation and Litigation Consulting-	1.00	350.00
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<b>Total</b>		<b>29.90</b>	<b>\$8,112.00</b>

**SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Lisa L. Coggins	290.00	1.30	377.00
Regina Matozzo	200.00	8.10	1,620.00
Theodore J. Tacconelli	350.00	15.20	5,320.00
Legal Assistant - KC	150.00	5.30	795.00
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<b>Total</b>		<b>29.90</b>	<b>\$8,112.00</b>

**DISBURSEMENT SUMMARY**

<b>Total Disbursements</b>	<b>\$122.66</b>
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<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Lawyer</b>
Oct-01-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: Orrick April - June 2011	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for FMC Wyoming Corp.	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -Review Claims Settlement Notice filed by debtors re: Neutocrete with attachments	0.60	TJT
Oct-03-11	<i>Case Administration</i> - Review Fee Auditor's Final Report re: K&E 41 Interim Period	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for GAC Chemical Corp.	0.10	TJT
Oct-04-11	<i>Case Administration</i> - Review case management memo re: week ending 9-30-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 9/30/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.20	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 9/30	0.10	TJT
	<i>Fee Applications, Applicant</i> - Update tracking chart re: upcoming quarterly fee app for July, Aug, Sept 2011 with data re: July and August 2011 fees/ costs	0.30	KC
Oct-05-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Matozzo re: research re: transfer of insurance policies to PI Trust	0.10	TJT
Oct-06-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
Oct-07-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Request by Garlock for Status Conference with attachments	0.80	TJT
	<i>Case Administration</i> - Review amended 2019 Statement by David Law Firm	0.10	TJT
Oct-08-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Memorandum Opinion re: denying Garlock's 3 pending Motions	0.90	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Hearings</i> - Review Agenda for 10/24 hearing	0.10	TJT
Oct-09-11	<i>Case Administration</i> - Review Order denying Garlock's 3 pending motions	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Imerys Pigments	0.10	TJT

	<i>Case Administration</i> - Prepare correspondence to J. Sakalo re: Memorandum Opinion and Order denying Garlock's 3 pending motions	0.20	TJT
Oct-10-11	<i>Case Administration</i> - Review case management memo re: week ending 10-7-2011	0.10	LLC
	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - E-mail from B. Ruhlander re: fee auditor's new recommendations for meal and hotel expenses	0.10	LLC
	<i>Case Administration</i> - Review main docket re: status for week ending 10/7/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 10/7	0.10	TJT
	<i>Case Administration</i> - Review Order re: Request by Garlock for Status Conference	0.10	TJT
	<i>Case Administration</i> - Review correspondence from B. Ruhlander re: new recommendations for hotel and meal expenses	0.10	TJT
	<i>Case Administration</i> - Receive notice of change of address; review 2002 list re: same	0.10	KC
Oct-11-11	<i>Case Administration</i> - Review order rescheduling March 2012 <i>Hearings</i> and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Lockridge Grindal Nauen PLLP	0.10	TJT
	<i>Case Administration</i> - Retrieve e-mail from LLC/ download and review order rescheduling <i>Hearings</i>	0.10	KC
Oct-12-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's final Report re: Caplin & Drysdale for 41st Interim Period	0.10	TJT
Oct-13-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review letter from B. Johnson to Judge Fitzgerald	0.10	TJT
	<i>Case Administration</i> - Receive payment for invoices; review and update payments received tracking chart; discussion with TJT re: question re: payment received	0.30	KC
Oct-14-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Prepare correspondence to J. Sakalo re; 6/28 and 6/29 District Court hearing transcripts	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review 6/28 District Court hearing	1.90	TJT

	transcript		
Oct-15-11	<i>Case Administration</i> - Review Notice of Appeal by Garlock re: Motion for Access to 2019 Statements	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with M. Joseph re: status of Plan confirmation	0.10	TJT
	<i>Litigation and Litigation Consulting</i> - Review 6/19 District Court hearing transcript	1.00	TJT
Oct-16-11	<i>Case Administration</i> - Review Clerk's Notice re: Appeal by Garlock re: Motion for Access to 2019 Statement	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Mid Atlantic Pallet	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue review of 6/19 District Court hearing transcript	0.80	TJT
Oct-17-11	<i>Case Administration</i> - Review case management memo re: week ending 10-14-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 10/14/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo to for week ending 10/14	0.10	TJT
	<i>Case Administration</i> - Review certificate of no objection filed by Debtors re: Netuocrete Claims Settlement Notice	0.10	TJT
Oct-18-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor Final Report re: Norton Rose for 41 Interim Period, with attached order from Canadian Court	0.20	TJT
	<i>Case Administration</i> - Review Debtor's Motion to Amend previous OCP Orders	0.20	TJT
	<i>Case Administration</i> - Review Debtor's Motion to Approve Sale of SC Vermiculite Business	1.00	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Norfalco, LLC	0.10	TJT
	<i>Case Administration</i> - Review Order denying request by B. Johnson for creditor list	0.10	TJT
Oct-19-11	<i>Case Administration</i> - Review notice of withdrawal of appearance and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Request to Change Filing Date re: debtor's Motion to Amend pervious OCP Orders	0.10	TJT
	<i>Case Administration</i> - Complete review of Debtor's Motion to Approve Sale of SC Vermiculite Business	1.40	TJT
	<i>Case Administration</i> - Discussion re: Jan 2011 holdback payment received 10-13-2011 w/ TM; update payments recieved tracking chart accordingly	0.20	KC

	<i>Case Administration</i> - Receive forwarded notice of change of address and notice of withdrawal of appearance; review 2002 service list and update re: same	0.30	KC
Oct-20-11	<i>Fee Applications, Others</i> - Review CNO re: Bilzin August 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: :August 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review 4 miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket re: Bilzin's August 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Others</i> - Prepare CNO to August 2011 monthly fee application of Bilzin Sumberg and cos of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Review docket re: August 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare CNO to August 2011 monthly fee application and cos of same	0.20	KC
Oct-21-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare CNO of Bilzin's August 2011 fee app for efilng, efile and service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Prepare CNO of August 2011 fee app for efilng; efile and service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Continued docket review regarding approved orders re: fee applications/ amounts in preparation of final fee application	0.60	KC
Oct-22-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
Oct-23-11	<i>Case Administration</i> - Review Notice of Withdrawal by Counsel for BNSF	0.10	TJT
Oct-25-11	<i>Case Administration</i> - Review case management memo re: week ending 10-21-11	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 10/21/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 10/21	0.10	TJT
	<i>Fee Applications, Applicant</i> - Draft and review prebill for Sept. 2011 fees; to TJT for review	0.10	KC
Oct-26-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise Ferry Joseph & Pearce September Prebill	0.40	TJT
	<i>Fee Applications, Others</i> - E-mail from L. Flores re: Bilzin Sept. 2011 fee application; download attachments re: same	0.20	KC
	<i>Fee Applications, Others</i> - Prepare COS, revise Notice to Bilzin Sept. 2011 fee app	0.20	KC

	<i>Fee Applications, Applicant</i> - Review revisions to Sept. 2011 pre bill per T. Tacconelli, revise same	0.20	KC
Oct-27-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Fee Applications, Applicant</i> - Continued update of spreadsheet, calculations in preparation for July, Aug., Sept. 2011 quarterly fee app	0.40	KC
	<i>Fee Applications, Applicant</i> - Begin draft of July, Aug, Sept 2011 Quarterly fee app; notice, application and cos	0.50	KC
Oct-28-11	<i>Fee Applications, Applicant</i> - Review Sept.. 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Debtors Quarterly Report of Asset Sales	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare Bilzin's Sept.2011 monthly fee application for efilng, efile and service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Prepare Sept. 2011 monthly fee application for efilng, efile and service of same	0.30	KC
Oct-29-11	<i>Case Administration</i> - Review Debtors Quarterly Report of amounts paid to OCP	0.10	TJT
	<i>Case Administration</i> - Review Notice of Issues/Record on Appeal filed by Garlock	0.30	TJT
Oct-30-11	<i>Case Administration</i> - Review Affidavit of G. Stern	0.10	TJT
	<i>Case Administration</i> - Review Notice of Service re: Notice of Sale of Vermiculate Business with attachment	0.20	TJT
Oct-31-11	<i>Case Administration</i> - Review case management memo re: week ending 10-28-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 10/28/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.20	RM
	<i>Case Administration</i> - Review case status memo to for week ending 10/29/11	0.10	TJT
	<i>Case Administration</i> - Review correspondence from B. Ruhlander re: fee Auditor's Final Report re: No Objections for 41st Interim Period	0.10	TJT
	Totals	29.90	

#### DISBURSEMENTS

Oct-07-11	Photocopy Cost	1.00
	Photocopy Cost	2.60
Oct-08-11	Photocopy Cost	2.70
Oct-11-11	Photocopy Cost	0.80
Oct-21-11	Photocopy Cost	4.80
Oct-26-11	Cost Advance - Pacer Service Center - 7/1/11 - 9/30/11 (TJT) Account # FJ0093	19.44
Oct-28-11	Photocopy Cost	6.40
	Cost Advance - First State Deliveries - hand deliveries 10/21/11	45.00

Oct-31-11	Cost Advance - Pacer Service Center - 7/1/11 - 9/30/11 (RSM) Account # FJ0091	39.92
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Totals		<hr/> \$122.66
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<b>Total Fees &amp; Disbursements</b>		<b>\$8,234.66</b>
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